

## Message Text

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ACTION EA-09

INFO OCT-01 ISO-00 PA-02 PRS-01 AID-05 CIAE-00 COME-00  
EB-07 FRB-01 INR-07 NSAE-00 USIA-15 XMB-04 OPIC-06  
SP-02 CIEP-02 LAB-04 SIL-01 OMB-01 NSC-05 SS-15  
STR-04 CEA-01 /093 W  
----- 007667 /15

R 150915Z DEC 76  
FM AMEMBASSY TOKYO  
TO SECSTATE WASHDC 4218

UNCLAS TOKYO 18423

PASS TREASURY AND FEDERAL RESERVE

E.O. 11652: N/A  
TAGS: EFIN, JA  
SUBJECT: JAPAN'S BALANCE OF PAYMENTS IN OCT - REVISED

REF: TOKYO 17159

1. FOLLOWING ARE REVISED MOF DATA FOR OCT B/P IN MIL  
DOLLARS WHICH WILL BE REPORTED MORE FULLY IN MONTHLY AIRGRAM.  
OCT PRELIMINARY DATA PREVIOUSLY REPORTED IN REFTEL. ALL  
ITEMS ARE PLUS (I.E. RECEIPTS) UNLESS SHOWN AS "MIN". ALL  
TRADE ITEMS ARE ON IMF BASIS.

	REVISED	PRELIMINARY
(1) CURRENT BALANCE	662	650
TRADE BALANCE	1,142	1,140
EXPORTS	6,004	6,000
IMPORTS	MIN 4,862	MIN 4,860
SERVICES AND TRANSFERS	MIN 480	MIN 490
(2) LONG-TERM CAPITAL	MIN 483	MIN 480
(3) BASIC BALANCE	179	170
(4) NON-MONETARY SHORT-TERM CAPITAL AND ERRORS AND OMISSIONS COMBINED	MIN 277	MIN 270
(5) OVERALL BALANCE	MIN 98	MIN 100
(6) COMMERCIAL BANKS' SHORT- TERM NET POSITION	197	200
(7) OFFICIAL SETTLEMENTS BALANCE	99	100

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## 2. SEASONALLY ADJUSTED TRADE DATA (IMF BASIS) AS FOLLOWS:

	REVISED	PRELIMINARY
EXPORTS	5,557	5,553
IMPORTS	MIN 4,859	MIN 4,857
BALANCE	698	696

## 3. FOLLOWING ARE SEP AND OCT LONG-TERM CAPITAL ACCOUNT

DETAIL (IN \$ MIL):

	ASSETS		LIABILITIES	
	OCT	SEP	OCT	SEP
DIRECT INVEST. MIN	190	MIN 193	MIN 1	7
LOANS	MIN 244	MIN 82	0	26
TRADE CREDITS MIN	69	MIN 108	1	0
SECURITIES				
INVESTMENT	MIN 72	13	23	104
BOND FLOTATIONS	0	0	64	11
OTHER	5	MIN 69	0	0
TOTAL	MIN 570	MIN 439	87	148

## 4. FOLLOWING ARE COMMERCIAL BANKS' SHORT-TERM NET POSITIONS

IN SEP AND OCT (IN \$ MIL):

	OCT	SEP
NET CHANGE	197	MIN 319
ASSETS	133	MIN 907
LIABILITIES	64	588

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** ECONOMIC DATA, BALANCE OF PAYMENTS  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 15 DEC 1976  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1976TOKYO18423  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** n/a  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Film Number:** D760461-0770  
**From:** TOKYO  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Locator:** TEXT ON-LINE, ON MICROFILM  
**Office:** ACTION EA  
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**Original Previous Classification:** n/a  
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**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
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**Review Date:** 17 JUN 2004  
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**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** JAPAN'S BALANCE OF PAYMENTS IN OCT - REVISED  
**TAGS:** EFIN, JA  
**To:** STATE  
**Type:** TE  
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